

## DR-2 Disclosure Summary Page

DR-2

<b>Community Bankers of Iowa Political Action Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2016 9:24:22 AM
<b>Committee Code:</b>	6160	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/18/2017 11:50:56 AM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Caris	<b>First Name:</b> David	<b>MI:</b> C
<b>Address:</b> Suite 102	1603 22nd Street	
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50266-1410
		<b>Phone:</b> 515-453-1495
<b>E-Mail:</b> cbia@cbiaonline.org		

## Chairperson

<b>Last Name:</b> German	<b>First Name:</b> Tim	<b>MI:</b>
<b>Address:</b> 4000 First Avenue NE		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52402
		<b>Phone:</b> 319-730-5902
<b>E-Mail:</b> tgerman@fmbank.biz		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$69,553.29
Schedule A: Cash Contributions Total	\$2,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$71,653.29
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$71,353.29

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00